

Transaction List

Search by:

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date:

Starts:

Ends:

Print

Name/Number:

10808467

Attny Docket No.:

Deposit Account No.:

| Accounting Date | Operator ID | Seq No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|---------|---------|----------|----|---------|-------------|----------|
| 08/24/2005 | SZEWDIE1 | 198 | SALE | 1806 | A | 180.00 | 10808467 | 121216 |
| 06/16/2005 | AKELLEY | 13 | SALE | 1801 | A | 790.00 | 10808467 | 121216 |
| 06/16/2005 | AKELLEY | 12 | SALE | 1464 | A | 130.00 | 10808467 | 121216 |
| 05/23/2005 | JADDO2 | 245 | SALE | 8001 | A | 15.00 | 10808467 | 121216 |
| 05/23/2005 | JADDO2 | 244 | SALE | 1504 | A | 300.00 | 10808467 | 121216 |
| 05/23/2005 | JADDO2 | 243 | SALE | 1501 | A | 1400.00 | 10808467 | 121216 |
| 03/31/2004 | ECOOPER | 111 | SALE | 8021 | A | 40.00 | 10808467 | 121216 |
| 03/26/2004 | FFANAEIA | 49 | SALE | 1001 | A | 770.00 | 10808467 | 121216 |

Adjustment Detail

Authorization Detail

Print Screen